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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:33:56 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore ninety eight lakh ninety four thousand six hundred fifty two only (Rs.1,98,94,652/-) - Quarterly Distribution of Budget for the Special Protection Force - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1474 **Dated:06-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Special Protection Force for an amount of Rs. 1,98,94,652 /- Rupees One crore ninety eight lakh ninety four thousand six hundred fifty two for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Special Protection Force is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat

Special Protection Force

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Special Protection Force

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 104 Special Police							
S.H. 01 Headquarters Office (Special Protection Force)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,57,000	2,22,525	25,000	90,000	1,19,475	4,57,000	0
S.D.H. 112 Bus Warrants	5,000	0	0	2,500	2,500	5,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,00,000	1,47,726	50,000	1,00,000	1,02,274	4,00,000	0
S.D.H. 133 Water and Electricity Charges	2,91,000	75,296	50,000	80,000	85,704	2,91,000	0
S.D.H. 134 Hiring of Private Vehicles	6,98,000	3,20,000	95,000	1,03,000	1,80,000	6,98,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,95,000	0	1,33,000	1,31,000	1,31,000	3,95,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	51,525	0	18,000	17,000	16,525	51,525	0
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	0	2,600	2,800	2,600	8,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	25,000	25,000	25,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	25,000	25,000	25,000	75,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	20,000	0	6,600	6,800	6,600	20,000	0
S.D.H. 212 Drugs and Medicines	9,000	0	1,000	4,000	4,000	9,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,29,409	0	1,00,000	1,29,409	1,00,000	3,29,409	0
S.D.H. 242 Charges towards other purposes	1,00,000	0	33,000	37,000	30,000	1,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	10,000	0	3,500	3,500	3,000	10,000	0
S.D.H. 252 Providing Uniforms	20,000	0	6,500	7,500	6,000	20,000	0
S.D.H. 253 Stitching Charges	5,000	0	1,600	2,000	1,400	5,000	0
S.D.H. 254 Shoes	5,000	0	1,600	2,000	1,400	5,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 255 Tentage Charges	10,000	0	3,500	3,500	3,000	10,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	3,000	0	1,000	1,000	1,000	3,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	34,000	0	12,000	12,000	10,000	34,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	34,000	0	12,000	12,000	10,000	34,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,10,000	10,462	64,538	70,000	65,000	2,10,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	43,31,000	14,95,917	95,660	13,69,712	13,69,711	43,31,000	0
S.D.H. 112 Bus Warrants	2,19,000	0	39,000	1,00,000	80,000	2,19,000	0
S.D.H. 115 Conveyance Allowance	65,35,000	3,25,543	22,00,279	20,00,000	20,09,178	65,35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,88,000	2,56,523	1,67,548	1,60,000	2,03,929	7,88,000	0
S.D.H. 133 Water and Electricity Charges	1,55,000	56,113	17,904	40,000	40,983	1,55,000	0
S.D.H. 134 Hiring of Private Vehicles	28,31,000	9,58,500	4,00,000	7,00,000	7,72,500	28,31,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,97,000	0	99,000	99,000	99,000	2,97,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	67,078	0	22,359	22,359	22,360	67,078	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	0	7,666	7,667	7,667	23,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,47,000	0	50,000	50,000	47,000	1,47,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,47,000	0	50,000	50,000	47,000	1,47,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	58,000	57,725	0	0	275	58,000	0
S.D.H. 212 Drugs and Medicines	27,000	0	9,000	9,000	9,000	27,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	75,000	0	25,000	25,000	25,000	75,000	0
S.D.H. 215 AMC Charges - Hardware	15,000	0	5,000	5,000	5,000	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,98,640	0	99,546	99,547	99,547	2,98,640	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 242 Charges towards other purposes	95,000	0	31,000	32,000	32,000	95,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	1,89,000	0	63,000	63,000	63,000	1,89,000	0
S.D.H. 253 Stitching Charges	30,000	0	10,000	10,000	10,000	30,000	0
S.D.H. 254 Shoes	10,000	0	3,000	3,500	3,500	10,000	0
S.D.H. 255 Tentage Charges	30,000	0	10,000	10,000	10,000	30,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	20,000	0	6,000	7,000	7,000	20,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	23,000	0	7,000	8,000	8,000	23,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	23,000	0	7,000	8,000	8,000	23,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,16,000	54,403	57,208	50,000	54,389	2,16,000	0
Total	**1,98,94,652**	**39,80,733**	**41,52,608**	**57,95,794**	**59,65,517**	**1,98,94,652**	**0**

DDO Annexure

Department: Special Protection Force

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003110111VN	03121002021	1,20,623	28,060	3,83,712	3,83,711	9,16,106
2055001040003110112VN	03121002021	0	7,235	28,000	22,400	57,635
2055001040003110115VN	03121002021	0	7,02,026	5,60,000	5,69,178	18,31,204
2055001040003130131VN	03121002021	52,291	46,410	45,000	58,929	2,02,630
2055001040003130133VN	03121002021	13,114	5,609	20,000	20,000	58,723
2055001040003130135VN	03121002021	0	28,000	28,000	28,000	84,000
2055001040003130136VN	03121002021	0	6,359	6,359	6,360	19,078
2055001040003130137VN	03121002021	0	2,266	2,267	2,267	6,800
2055001040003130138VN	03121002021	0	14,000	14,000	14,000	42,000
2055001040003130139VN	03121002021	0	14,000	14,000	14,000	42,000
2055001040003210212VN	03121002021	0	2,600	2,600	2,600	7,800
2055001040003210213VN	03121002021	0	7,000	7,000	7,000	21,000
2055001040003210215VN	03121002021	0	1,500	1,500	1,500	4,500
2055001040003240241VN	03121002021	0	28,546	28,547	28,547	85,640
2055001040003240242VN	03121002021	0	9,000	9,000	9,000	27,000
2055001040003250252VN	03121002021	0	18,000	18,000	18,000	54,000
2055001040003250253VN	03121002021	0	2,800	2,800	2,800	8,400
2055001040003250254VN	03121002021	0	1,000	1,000	1,000	3,000
2055001040003250255VN	03121002021	0	2,800	2,800	2,800	8,400
2055001040003270271VN	03121002021	0	1,700	2,000	2,000	5,700
2055001040003280287VN	03121002021	0	2,000	2,300	2,300	6,600
2055001040003280288VN	03121002021	0	2,000	2,300	2,300	6,600
2055001040003510511VN	03121002021	19,889	14,494	14,000	16,389	64,772
2055001040003110111VN	05161002033	1,45,817	30,000	4,38,000	4,38,000	10,51,817
2055001040003110112VN	05161002033	0	4,500	32,000	25,600	62,100
2055001040003110115VN	05161002033	3,25,543	4,80,000	6,40,000	6,40,000	20,85,543

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003130131VN	05161002033	1,57,104	53,920	51,000	64,000	3,26,024
2055001040003130133VN	05161002033	42,999	12,295	20,000	20,983	96,277
2055001040003130134VN	05161002033	7,63,500	2,65,000	4,75,000	6,37,500	21,41,000
2055001040003130135VN	05161002033	0	31,000	31,000	31,000	93,000
2055001040003130136VN	05161002033	0	7,000	7,000	7,000	21,000
2055001040003130137VN	05161002033	0	2,400	2,400	2,400	7,200
2055001040003130138VN	05161002033	0	16,000	16,000	15,000	47,000
2055001040003130139VN	05161002033	0	16,000	16,000	15,000	47,000
2055001040003210212VN	05161002033	0	2,800	2,800	2,800	8,400
2055001040003210213VN	05161002033	0	8,000	8,000	8,000	24,000
2055001040003210215VN	05161002033	0	1,500	1,500	1,500	4,500
2055001040003240241VN	05161002033	0	31,000	31,000	31,000	93,000
2055001040003240242VN	05161002033	0	10,000	10,000	10,000	30,000
2055001040003250252VN	05161002033	0	20,000	20,000	20,000	60,000
2055001040003250253VN	05161002033	0	3,200	3,200	3,200	9,600
2055001040003250254VN	05161002033	0	1,000	1,000	1,000	3,000
2055001040003250255VN	05161002033	0	3,200	3,200	3,200	9,600
2055001040003270271VN	05161002033	0	1,900	2,200	2,200	6,300
2055001040003280287VN	05161002033	0	2,200	2,500	2,500	7,200
2055001040003280288VN	05161002033	0	2,200	2,500	2,500	7,200
2055001040003510511VN	05161002033	27,910	16,700	16,000	17,000	77,610
2055001040003110111VN	11161002024	12,29,477	37,600	5,48,000	5,48,000	23,63,077
2055001040003110112VN	11161002024	0	27,265	40,000	32,000	99,265
2055001040003110115VN	11161002024	0	10,18,253	8,00,000	8,00,000	26,18,253
2055001040003130131VN	11161002024	47,128	67,218	64,000	81,000	2,59,346
2055001040003130134VN	11161002024	1,95,000	1,35,000	2,25,000	1,35,000	6,90,000
2055001040003130135VN	11161002024	0	40,000	40,000	40,000	1,20,000
2055001040003130136VN	11161002024	0	9,000	9,000	9,000	27,000
2055001040003130137VN	11161002024	0	3,000	3,000	3,000	9,000
2055001040003130138VN	11161002024	0	20,000	20,000	18,000	58,000
2055001040003130139VN	11161002024	0	20,000	20,000	18,000	58,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040003210211VN	11161002024	26,487	0	0	275	26,762
2055001040003210212VN	11161002024	0	3,600	3,600	3,600	10,800
2055001040003210213VN	11161002024	0	10,000	10,000	10,000	30,000
2055001040003210215VN	11161002024	0	2,000	2,000	2,000	6,000
2055001040003240241VN	11161002024	0	40,000	40,000	40,000	1,20,000
2055001040003240242VN	11161002024	0	12,000	13,000	13,000	38,000
2055001040003250252VN	11161002024	0	25,000	25,000	25,000	75,000
2055001040003250253VN	11161002024	0	4,000	4,000	4,000	12,000
2055001040003250254VN	11161002024	0	1,000	1,500	1,500	4,000
2055001040003250255VN	11161002024	0	4,000	4,000	4,000	12,000
2055001040003270271VN	11161002024	0	2,400	2,800	2,800	8,000
2055001040003280287VN	11161002024	0	2,800	3,200	3,200	9,200
2055001040003280288VN	11161002024	0	2,800	3,200	3,200	9,200
2055001040003510511VN	11161002024	6,604	26,014	20,000	21,000	73,618
2055001040001110111VN	27001002004	2,22,525	25,000	90,000	1,19,475	4,57,000
2055001040001110112VN	27001002004	0	0	2,500	2,500	5,000
2055001040001130131VN	27001002004	1,47,726	50,000	1,00,000	1,02,274	4,00,000
2055001040001130133VN	27001002004	75,296	50,000	80,000	85,704	2,91,000
2055001040001130134VN	27001002004	3,20,000	95,000	1,03,000	1,80,000	6,98,000
2055001040001130135VN	27001002004	0	1,33,000	1,31,000	1,31,000	3,95,000
2055001040001130136VN	27001002004	0	18,000	17,000	16,525	51,525
2055001040001130137VN	27001002004	0	2,600	2,800	2,600	8,000
2055001040001130138VN	27001002004	0	25,000	25,000	25,000	75,000
2055001040001130139VN	27001002004	0	25,000	25,000	25,000	75,000
2055001040001210211VN	27001002004	0	6,600	6,800	6,600	20,000
2055001040001210212VN	27001002004	0	1,000	4,000	4,000	9,000
2055001040001240241VN	27001002004	0	1,00,000	1,29,409	1,00,000	3,29,409
2055001040001240242VN	27001002004	0	33,000	37,000	30,000	1,00,000
2055001040001250251VN	27001002004	0	3,500	3,500	3,000	10,000
2055001040001250252VN	27001002004	0	6,500	7,500	6,000	20,000
2055001040001250253VN	27001002004	0	1,600	2,000	1,400	5,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040001250254VN	27001002004	0	1,600	2,000	1,400	5,000
2055001040001250255VN	27001002004	0	3,500	3,500	3,000	10,000
2055001040001270271VN	27001002004	0	1,000	1,000	1,000	3,000
2055001040001280287VN	27001002004	0	12,000	12,000	10,000	34,000
2055001040001280288VN	27001002004	0	12,000	12,000	10,000	34,000
2055001040001510511VN	27001002004	10,462	64,538	70,000	65,000	2,10,000
2055001040003210211VN	03121002021	0	0	0	0	0
2055001040003210211VN	05161002033	31,238	0	0	0	31,238
	Total	**39,80,733**	**41,52,608**	**57,95,794**	**59,65,517**	**1,98,94,652**